



Monthly Payment Advice

June Payment

FY2007-08

01 Beaverhead

0003 Grant Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	40,209.44	
Amount Paid Thru This Month:	40,209.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,041.92
This Month's Payment - sent to Beaverhead County		8,041.92

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	3,036.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		607.20
This Month's Payment - sent to Beaverhead County		607.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	270.92	
Amount Paid Thru This Month:	270.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		54.20
This Month's Payment - sent to Beaverhead County		54.20

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

01 Beaverhead

0003 Grant Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	306.00	
Amount Paid Thru This Month:	306.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61.20
This Month's Payment - sent to Beaverhead County		61.20

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,007.23	
Amount Paid Thru This Month:	1,007.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		201.47
This Month's Payment - sent to Beaverhead County		201.47

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Beaverhead County		6,743.05

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
June Payment
FY2007-08

01 Beaverhead
0003 Grant Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	3,536.10	
Amount Paid Thru This Month:	3,536.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,536.10
This Month's Payment - sent to Beaverhead County		3,536.10

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

01 Beaverhead
0005 Dillon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,553,882.99	
Amount Paid Thru This Month:	1,553,882.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		310,776.59
This Month's Payment - sent to Beaverhead County		310,776.59

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	147,397.80	
Amount Paid Thru This Month:	147,397.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,479.56
This Month's Payment - sent to Beaverhead County		29,479.56

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	25,479.90	
Amount Paid Thru This Month:	25,479.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,095.98
This Month's Payment - sent to Beaverhead County		5,095.98

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

01 Beaverhead
0005 Dillon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	14,382.00	
Amount Paid Thru This Month:	14,382.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,876.40
This Month's Payment - sent to Beaverhead County		2,876.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	1,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Beaverhead County		200.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	146,932.05	
Amount Paid Thru This Month:	146,932.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,386.37
This Month's Payment - sent to Beaverhead County		29,386.37

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

01 Beaverhead
0005 Dillon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	107,889.42	
Amount Paid Thru This Month:	107,889.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,577.90
This Month's Payment - sent to Beaverhead County		21,577.90

* Entitlements with asterisks have been recalculated.

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June Payment

FY2007-08

01 Beaverhead

0006 Beaverhead County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,153,558.82	
Amount Paid Thru This Month:	1,153,558.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		230,711.78
This Month's Payment - sent to Beaverhead County		230,711.78

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	85,442.15	
Amount Paid Thru This Month:	85,442.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,088.39
This Month's Payment - sent to Beaverhead County		17,088.39

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	13,137.23	
Amount Paid Thru This Month:	13,137.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,627.47
This Month's Payment - sent to Beaverhead County		2,627.47

* Entitlements with asterisks have been recalculated.

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June Payment

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01 Beaverhead

0006 Beaverhead County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,302.80	
Amount Paid Thru This Month:	8,302.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,660.56
This Month's Payment - sent to Beaverhead County		1,660.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	1,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		240.00
This Month's Payment - sent to Beaverhead County		240.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	59,699.67	
Amount Paid Thru This Month:	59,699.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,939.91
This Month's Payment - sent to Beaverhead County		11,939.91

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

01 Beaverhead

0006 Beaverhead County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Beaverhead County		6,743.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	79,503.98	
Amount Paid Thru This Month:	79,503.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		79,503.98
This Month's Payment - sent to Beaverhead County		79,503.98

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

01 Beaverhead
0007 Wise River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	56,570.71	
Amount Paid Thru This Month:	56,570.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,314.15
This Month's Payment - sent to Beaverhead County		11,314.15

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	6,072.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,214.40
This Month's Payment - sent to Beaverhead County		1,214.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	469.20	
Amount Paid Thru This Month:	469.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		93.84
This Month's Payment - sent to Beaverhead County		93.84

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

01 Beaverhead 0007 Wise River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,165.58	
Amount Paid Thru This Month:	3,165.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		633.10
This Month's Payment - sent to Beaverhead County		633.10

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Beaverhead County		6,743.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	599.62	
Amount Paid Thru This Month:	599.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		599.62
This Month's Payment - sent to Beaverhead County		599.62

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

01 Beaverhead

0009 Lima K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	382,202.12	
Amount Paid Thru This Month:	382,202.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		76,440.44
This Month's Payment - sent to Beaverhead County		76,440.44

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	34,914.00	
Amount Paid Thru This Month:	34,914.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,982.80
This Month's Payment - sent to Beaverhead County		6,982.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,278.27	
Amount Paid Thru This Month:	7,278.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,455.63
This Month's Payment - sent to Beaverhead County		1,455.63

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2007-08

01 Beaverhead 0009 Lima K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,080.80	
Amount Paid Thru This Month:	2,080.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		416.16
This Month's Payment - sent to Beaverhead County		416.16

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	14,101.22	
Amount Paid Thru This Month:	14,101.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,820.26
This Month's Payment - sent to Beaverhead County		2,820.26

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.33	
Amount Paid Thru This Month:	101,146.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,229.29
This Month's Payment - sent to Beaverhead County		20,229.29

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
June Payment
FY2007-08

01 Beaverhead
0009 Lima K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	14,400.87	
Amount Paid Thru This Month:	14,400.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,400.87
This Month's Payment - sent to Beaverhead County		14,400.87

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

01 Beaverhead 0010 Wisdom Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	54,525.86	
Amount Paid Thru This Month:	54,525.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,905.14
This Month's Payment - sent to Beaverhead County		10,905.14

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	6,072.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,214.40
This Month's Payment - sent to Beaverhead County		1,214.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	448.80	
Amount Paid Thru This Month:	448.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		89.76
This Month's Payment - sent to Beaverhead County		89.76

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

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01 Beaverhead

0010 Wisdom Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Beaverhead County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,446.13	
Amount Paid Thru This Month:	2,446.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		489.25
This Month's Payment - sent to Beaverhead County		489.25

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Beaverhead County		6,743.05

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
June Payment
FY2007-08

01 Beaverhead
0010 Wisdom Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	2,097.86	
Amount Paid Thru This Month:	2,097.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,097.86
This Month's Payment - sent to Beaverhead County		2,097.86

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2007-08

01 Beaverhead

0012 Polaris Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,796.17	
Amount Paid Thru This Month:	21,796.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,359.21
This Month's Payment - sent to Beaverhead County		4,359.21

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	3,036.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		607.20
This Month's Payment - sent to Beaverhead County		607.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	122.40	
Amount Paid Thru This Month:	122.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24.48
This Month's Payment - sent to Beaverhead County		24.48

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

01 Beaverhead 0012 Polaris Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	863.34	
Amount Paid Thru This Month:	863.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		172.70
This Month's Payment - sent to Beaverhead County		172.70

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Beaverhead County		6,743.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	175.35	
Amount Paid Thru This Month:	175.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		175.35
This Month's Payment - sent to Beaverhead County		175.35

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

01 Beaverhead

0014 Jackson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	44,300.29	
Amount Paid Thru This Month:	44,300.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,860.05
This Month's Payment - sent to Beaverhead County		8,860.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	6,072.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,214.40
This Month's Payment - sent to Beaverhead County		1,214.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	346.80	
Amount Paid Thru This Month:	346.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		69.36
This Month's Payment - sent to Beaverhead County		69.36

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

01 Beaverhead 0014 Jackson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,870.57	
Amount Paid Thru This Month:	1,870.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		374.09
This Month's Payment - sent to Beaverhead County		374.09

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Beaverhead County		6,743.05

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	960.72	
Amount Paid Thru This Month:	960.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		960.72
This Month's Payment - sent to Beaverhead County		960.72

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	808.19	
Amount Paid Thru This Month:	808.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		808.19
This Month's Payment - sent to Beaverhead County		808.19

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

01 Beaverhead
0015 Reichle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	52,480.93	
Amount Paid Thru This Month:	52,480.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,496.21
This Month's Payment - sent to Beaverhead County		10,496.21

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	6,072.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,214.40
This Month's Payment - sent to Beaverhead County		1,214.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	428.40	
Amount Paid Thru This Month:	428.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		85.68
This Month's Payment - sent to Beaverhead County		85.68

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June Payment

FY2007-08

01 Beaverhead
0015 Reichle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,877.80	
Amount Paid Thru This Month:	2,877.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		575.56
This Month's Payment - sent to Beaverhead County		575.56

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Beaverhead County		6,743.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	2,693.25	
Amount Paid Thru This Month:	2,693.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,693.25
This Month's Payment - sent to Beaverhead County		2,693.25

* Entitlements with asterisks have been recalculated.

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